



Twin Rocks Sanitary District
PO BOX 69
Rockaway, OR 97136

Agenda for Board Meeting
Board Meeting August 10, 2023

Board Members

- | | |
|-------------------|-------------------------|
| 1) George Bean | Board Member |
| 2) Joann Baker | Secretary |
| 3) Jerry Berndt | Treasurer |
| 4) Ron Hemberry | Budget Officer/Chairman |
| 5) Jerry Stanfill | Board Member |

Staff

- | |
|---------------------------------|
| Joe Nemeyer, Plant Operator |
| Cory Perkins, Plant Operator |
| Jennifer McHugh, Office Manager |

MEETING CALLED TO ORDER _____ – **Roll Call** (Joe is off on Thursdays)

MINUTES: Read Minutes for **July 13th, 2023** – Approve Minutes?

Motion to approve - _____ 2nd _____

FINANCIAL REPORT & AUTHORIZATION OF BILLS:

Approval of Bills and Financial Report – Checks # **5119 - 5129**

Motion to approve _____ 2nd _____

Committee Reports:

Safety Comm. (Cory)--

Old Business:

- **Electronic Billing – July Quarter** and Financial Reporting –Jennifer
- **Financials** – Budget vs. Actuals for FY end 2022-2023
- **Audit** (Auditor were here 8/9/23)
- **Update on Internet Project**
- **When Boards are absent**

New Business:

- **Update Financial Management Policy & Resolution**
- **SDAO Classes**
- **New and Existing Board Members Packet**

Correspondence:

STAFF REPORT

Plant Manager --

Office Manager—

Board Concerns--

Next meeting: September 14, 2023 – 9am